September 26, 2003

to the state of

The Fleming Company 1945 Lakepoint Drive P. O. Box 2993 Lewisville, TX 75029

ATTN: Archie Dykes



KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

200 East Randolph Drive Chicago, Illinois 60601 FEIN 36-1326630

Inv.# 2695528

IN THE MATTER OF

Adversary Proceedings & Contested Matter File No. 40575-0003

For legal services rendered through August 31, 2003 (see attached Description of Legal Services for detail)	\$ 433,928.00
For disbursements incurred through August 31, 2003 (see attached Description of Expenses for detail)	\$ 42,883.88
Total for legal services rendered and expenses incurred	\$ 476 811 88

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<u>Date</u>	<u>Hours</u>	Name	Description
8/15/03	.50	Laura Thomas	Review P&J file, and conference with opposing counsel.
8/15/03	2.10	Damian D Capozzola	Analysis of Target / Core Mark complaint and draft same (1.8); telephone conferences, voicemails and analysis with E. Liebeler and L. Thomas re case management issues (.3)
8/15/03	2.60 1.30	Eric C Liebeler	Review D. Capozzola files re Berry and Target/Core-Mark.
8/15/03	2.30	Sydne J Michel	Review and analyze entered sale order, exhibits and related documents.
8/15/03	.30	Sydne J Michel	Draft memorandums to R. Hawk and W. White re Fox Foods settlement issues.
8/15/03	. 80	Sydne J Michel	Draft letter to D. Clark and J. Zimmerman re withdrawal of Fox Foods motion to compel.
8/15/03	1.00	Sydne J Michel	Draft memorandum to J. Ruder re Fox Foods settlement issues.
8/15/03	1.60	Sydne J Michel	Draft memorandum to J. Gray re K3RD and 5 Rivers settlement issues (1.2); review and respond to correspondence from J. Gray re same (.4).
8/15/03	1.40	Sydne J Michel	Draft correspondence to D. Clark, J. Zimmerman re Fox Foods settlement issues (1.1); draft memorandum to litigation team re same (.3).
8/15/03	. 30	Sydne J Michel	Review and analyze initial assumption and assignment notices.
8/15/03	. 50	Sydne J Michel	Draft and respond to memorandums from S. Cho re withdrawal of Fox Foods motion (.2); review related documents (.3).
8/18/03	5.30	Eugene F Chay	Telephone conference with D. Bickford (1.0) and J.Tisch re revisions to complaint (1.3); telephone conference with E. Liebeler re Core-Mark's

<u>Date</u>	Hours	Name	Description
			discussions with Target (2.0); revise complaint; correspondence with Bickford and Tisch (1.0).
8/18/03	.30	Peter M Spingola	Internal conference with M. Fatall re complaint filed by W. Berry against C&S (.2); internal conference with R. Tilley re same (.1).
8/18/03	. 20	Michael G Fatall	Internal conference with P. Spingola re complaint filed by Berry against C&S.
8/18/03	. 20	Shirley S Cho	Voicemail to M. Benedict re assumption/assignment hearing (.1); review and respond to email of K. Fries re assignment hearing (.1).
8/18/03	. 60	Shirley S Cho	Review incoming pleadings re sale/cure objections and forward accordingly (.5); email to R. Buday re bidding procedures motion (.1).
8/18/03	.90	Salvatore F Bianca	Telephone and email correspondence with counsel to Moss re negotiation of stipulation terms (.4); revise stipulation re same (.5).
8/18/03	.40	Frank A Chavez	Monitor and distribute, for attorney review and use, electronic case database re filed pleadings in adversary proceedings.
8/18/03	. 20	Laura Thomas	Receive DSD appeal response (.1); communicate re same with S. McFarland and E. Liebeler (.1).
8/18/03	7.20	Laura Thomas	Review files for settlement discussions, including BHB, Newcastle, P&J (5.4); Contact counsel to discuss same (.5); Contact Fleming personnel to obtainneed information (.7);
			Communicate several times with S. Michel to discuss settlements (.6).
8/18/03	1.00	Laura Thomas	Review Gorman and Marigold motions.
8/18/03	. 20	Laura Thomas	Telephone conference with T. Eidson re

<u>Date</u>	<u>Hours</u>	Name	Description
	·		agreement on Order.
8/18/03	.50	Eric C Liebeler	Discuss response to Berry complaint with R. Grossman at Skadden (.2); discuss assumption of defense with R. Wynne, E. Davis, B. Roof (.3).
8/18/03	.60	Andrew R Running	Telephone conversation with G. Richards re potential claim against professional services provider (.2); review expenditure records re same (.4).
8/18/03	.90	Sydne J Michel	Draft memorandum to R. Cobb re assumption and assignment hearing and related issues (.8); review response from R. Cobb re same (.1).
8/18/03	.60	Sydne J Michel	Draft and respond to correspondence from R. Buday and M. Sharp re lease issues in Kelly Foods dispute.
8/18/03	.10	Sydne J Michel	Draft memorandum to S. McFarland re Fox Foods stipulation.
8/18/03	.70	Sydne J Michel	Review proposed draft settlement agreement prepared by E. Davis (.5); respond to correspondence from R. Tiley re same (.2).
8/18/03	.80	Sydne J Michel	Draft memorandum re scope of settlement with third party purchasers and integration issues.
8/18/03	.20	Sydne J Michel	Review issues re FRBP 7001.
8/18/03	1.00	Sydne J Michel	Draft memorandum to J. Skidmore re settlement terms with Fox Foods.
8/18/03	4.10	Sydne J Michel	Draft and revise 5 Rivers and K3RD's settlement agreement (2.1); draft memoranda to C&S, and client re same (2.0).
8/18/03	1.00	Sydne J Michel	Draft and respond to correspondence from J. Gray re K3RD and 5 Rivers settlement issues.

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<u>Date</u>	Hours	<u>Name</u>	Description
8/18/03	. 30	Sydne J Michel	Respond to correspondence from L. Thomas re B&R Stores settlement.
8/18/03	1.20	Sydne J Michel	Draft memorandum to R. Hawk re settlement memoranda for 5 Rivers, K3RD and Fox Foods.
8/18/03	.50	Sydne J Michel	Draft and respond to correspondence from J. Zimmerman re Fox Foods issues.
8/19/03	7.50	Antoinette Huerta	Update and image correspondence into main database and main files (7.0); research and compile documents for attorney review (.5).
8/19/03	. 20	Christian Lymn	Review of email from S. Sho re request for adequate assurance.
8/19/03	2.20	Denise Wymore	Telephone conference with J. Sullivan at McDermott re documents produced re Dunigan Fuels (.3); email to S. Cho re same (.2); forward copy of documents to Alix Partners (.4); review local rules for USBC in Alabama re filing suggestion of stay (.5); exchange multiple email correspondence with A. Groesch re electronic docket (.5); conference with S. Perry re same (.3)
8/19/03	. 20	Salvatore F Bianca	Review and respond to email and voicemail re Moss stipulation.
8/19/03	.50	Frank A Chavez	Monitor and distribute, for attorney review and use, electronic case database re pleadings filed in adversary proceedings.
8/19/03	4.50	Haleh Rahjoo	Finalize Bashas' motion and prepare for filing (1.2); review and reply to multiple emails from R. Buday, G. Van Odsell and M. Sharp re same (.6); telephone conferences with C. Lhulier re same (.4); review lease and other exhibits re same (.6); review and reply to multiple emails from M. Ghasemi, S. Cho and R. Buday re bid procedure motion (.3); revise notice of bid

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<u>Date</u>	Hour	s <u>Name</u>	Description
			procedure (.8); follow up with K. Ferren re status of payments to D. Cheng and Inversions (.3); telephone conference with R. Johnson re Wells Fargo lease (.3).
8/19/03	. 60) Laura Thomas	Begin review of AG pleadings to prepare for discovery.
8/19/03	. 30	Laura Thomas	Communicate with T. Gaillard's criminal counsel and with A. Huerta to obtain signed copy of PI Order.
8/19/03	3.10	Laura Thomas	Obtain documents needed for settlements of OK cases (1.0); conference with OK counsel (.5); review files in relation to settlement (1.0); conference with S. Michel re same (.6)
8/19/03	. 20	Richard S Berger	Review correspondence from Sherwood counsel and communications to and from C. Birchette re same.
8/19/03	. 50	Richard S Berger	Review and analysis of scheduling order in Texas case (.3); communications to and from W. Medford re same (.2).
8/19/03	.30	Eric C Liebeler	Review indemnity language re software issues and discuss same with E. Davis.
8/19/03	3.20	Eric C Liebeler	Review opposition re DSD appeal.
8/19/03	2.20	Sydne J Michel	Prepare for and participate in telephonic hearing re sale, objections to assumption and assignment and motions for relief from stay.
8/19/03	.30	Sydne J Michel	Review correspondence re lease information for Kelley Foods.
8/19/03	1.90	Sydne J Michel	Draft memorandum to J. Gray re objections filed by K3RD and 5 Rivers (1.1); review and analyze pleadings re same (.8).
8/19/03	2.00	Sydne J Michel	Review and analyze E-Z Mart hearing transcripts.

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
8/19/03	. 20	Sydne J Michel	Review and analyze revised omnibus chart.
8/19/03	. 20	Sydne J Michel	Draft memorandum to A. Groesch re K3RD and 5 Rivers objections to sale.
8/20/03	. 50	Susan J Perry	Conference with S. Cho re documents needed for recent Delaware case relevant to current litigation (.2); locate case, download relevant pleadings and docket and email to S. Cho, E. Liebeler, and R. Wynne (.3).
8/20/03	1.00	Allison Mayo Andrews	Analysis of discovery propounded to Kelly Foods
8/20/03	2.10	Steven R Kotarba	Review and circulate/assign correspondence and pleadings for response.
8/20/03	1.10	Shirley S Cho	Strategize re open litigation items with E. Liebeler, R. Wynne, R. Berger (.7); review and respond to email of J. Sullivan re document request (.1); coordinate research needed for complaint re tortious interference (.2); email to K. Ziman re same (.1).
8/20/03	4.00	Richard L Wynne	Telephone conference with S. Cho re litigation on cures (.3); conference with E. Liebeler re DSD litigation issues and preference litigation (.6); telephone conference with F. Huffard re sale issues open and closing (.4); telephone conference with E. Davis re sale closing issues (.4); analyze Section 365 risk on preference actions after assumption idea (.4); analyze revised APA blackline (.5); telephone conference with M. Ghasemi re rejection motion issues and lists (.2); telephone conferences with G. Werkheiser re Pucketts settlement (.2); telephone conference with S. Cho re my problems with Pucketts settlement (.2); telephone conference with K. Ziman re

<u>Date</u>	<u>Hours</u> <u>Name</u>	Description
		steps reached with counter-parties (.1); telephone conference with J. Stang re assumption and assignment issues (.2); analyze 8/19 summary (.3); analyze AWG settlement issues memorandum (.2).
8/20/03	.60 J Garrett Van Osdell	Multiple telephone conferences and correspondence with Kirkland & Ellis attorneys and AlixPartners re cure costs for Bashas' sale and assignment/assumption of leases.
8/20/03	3.30 Haleh Rahjoo	Review and reply to emails from S. Cho. W. Disse, V. Wales and A. Groesch re various motions filed for next hearing (.6); review motion filed by Trailer International Pool (.8); review motion filed by Canadian Pacific (.9); review and reply to emails from R. Buday re stipulation for Pleasonton lease (.4); review and reply notice of withdrawal of objection filed by Northern Light (.3); review and reply to emails from K. Miller re same (.3).
8/20/03	3.90 Haleh Rahjoo	Prepare Bashas' motion for filing (.9); review and reply to multiple emails from R. Buday, G. Van Osdell, C. Lhulier and M. Sharp re same (.7); telephone conferences with C. Lhulier and G. Van Osdell re same (.5); review and reply to emails from M. Ghasemi, S. Cho and R. Buday re bidding procedures (.3); conference with R. Friedman re same (.6); review and reply to emails from K. Ferren re Inversions and Canadian Pacific leases (.3); review and reply to emails from R. Johnson re Wells Fargo copier (.3); review and reply to emails from V. Wales re Savemart lease (.3).
8/20/03	8.30 Laura Thomas	Attend team meeting (1.0); telephone conferences with L. Giandemonico at Vivaldi re expert reports (.3); review documents related to same (5.0);

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
			telephone conferences with J. Pampinella at Tucker re expert reports and review documents relating to same (1.0); discuss documents for both reports with M. Dobszewicz and M. Ingalls (1.0).
8/20/03	.30	Richard S Berger	Review and analysis of Omnibus Hearing Results Summary and calendar of future hearings and edit same.
8/20/03	. 20	Richard S Berger	Conference R. Wynne re D&O use of insurance proceeds and e-mail to D&O counsel re same.
8/20/03	3.20	Sydne J Michel	Draft and revise K3RD and 5 Rivers settlement agreements.
8/20/03	. 50	Sydne J Michel	Review and respond to correspondence from R. Cobb re Kelley Foods contract.
8/20/03	.80	Sydne J Michel	Draft and respond to correspondence re Kelley Foods objections and assumption and assignment issues (.6); draft memorandum to team re same (.2).
8/20/03	1.10	Sydne J Michel	Draft memorandum to M. Benedict re AWG settlement issues.
8/20/03	1.70	Sydne J Michel	Draft and revise Fox Foods settlement agreement.
8/21/03	3.20	Steven R Kotarba	Work re review of FSA objections and charting of same.
8/21/03	2.50	Antoinette Huerta	Research and compile documents for attorney review re Albertson's.
8/21/03	. 60	James R Strohl	Update adversary shadow docket on G drive.
8/21/03	2.50	Haleh Rahjoo	Review Wells Fargo supplemental objection (.3); review and reply to emails from S. Cho re same (.3); telephone conference with R. Johnson re same (.3); review purchase agreement for Oklahoma warehouse and related sale

<u>Date</u>	Hours	<u>Name</u>	Description
			documents (1.3); review and reply to emails from M. Ghasemi re same (.3).
8/21/03	2.10	Haleh Rahjoo	Review and reply to multiple emails from J. Stang B. Lake, M. Sharp and K. Ferren re Canadian Pacific cure objection (.7); review and analyze same objection (.3); telephone conference with J. Tovey re TIP objection and leases (.4); review and reply to emails from S. Cho re same (.3); email correspondences with L. Barton, L. Silverstein, A. Cooper and K. Ferren re Daniel Cheng and Inversions leases and objections (.4).
8/21/03	. 30	Laura Thomas	Review Price Choppers' motion for
0, 21, 00	.00		response due next week.
8/21/03	. 50	Laura Thomas	Telephone conference with M. Benedict, counsel for AWG, re settlements.
8/21/03	7.00	Laura Thomas	Settlement discussions and negotiations with Oklahoma retailers and P&J, including communications with Fleming personnel for background information and review of such information.
8/21/03	. 60	Laura Thomas	Review Marigold's three motions for response due next week.
8/21/03	1.00	Laura Thomas	Office conference with S. Michel, A. Paris, and R. Berger re settlement discussions, and structure of offers.
8/21/03	. 60	Richard S Berger	Review and analysis of PacifiCorp demand for additional adequate assurance and for bond and communications to S. McFarland, C. Lymn and R. Stovall re same.
8/21/03	. 20	Sydne J Michel	Conference with S. Bledsoe re Albertsons' supply issues.
8/21/03	1.30	Sydne J Michel	Telephone conference with M. Benedict re AWG settlement issues, Albertson and Kelley Foods issues (1.1); review

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<u>Date</u>	<u>Hours</u>	Name	Description
			related documents (.2).
8/21/03	. 80	Sydne J Michel	Draft memorandum to B. Roof re Fleming's involvement in AWG settlement issues.
8/21/03	. 40	Sydne J Michel	Office conference with L. Thomas, A. Paris re settle lift stay issues.
8/21/03	. 40	Sydne J Michel	Draft memorandum re calendar of special litigation issues.
8/21/03	3.90	Sydne J Michel	Draft and revise memorandum re Hays Food settlement (2.7); review related documents (1.2).
8/21/03	1.80	Sydne J Michel	Office conference with R. Berger re preference issues (.2); telephone conference with M. Benedict re Albertson settlement issues (.6); review issues re transition services agreement (1.0).
8/21/03	.10	Sydne J Michel	Office conference with R. Wynne, S. Cho and AWG settlement issues.
8/22/03	1.30	Allison Mayo Andrews	Analysis and process of incoming case documents.
8/22/03	4.00	Christian Lymn	Review and comment on settlement agreements.
8/22/03	1.50	Christian Lymn	Meetings on settlement agreements.
8/22/03	. 40	Shirley S Cho	Two telephone conferences with E. Liebeler re potential litigation (.2); review background email re same (.1); follow-up telephone conference with E. Liebeler re same (.1).
8/22/03	.10	Shirley S Cho	Email to C. Semonson form stipulation.
8/22/03	5.70	Halen Rahjoo	Multiple conferences with M. Sharp re cure notice for FL-742 (2.2); multiple telephone conferences with J. Myers, M. Ghasemi, and S. Cho re same (.8); review and reply to multiple emails

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
			from J. Myers, M. Ghasemi, and M. Sharp re same (.9); prepare declaration for same notice (.8); conference with M. Sharp re same (.5); review and reply to emails from M. Steward re same (.5).
8/22/03	3.20	Haleh Rahjoo	Review and analyze Canadian Pacific cure objection (.9); conference with M. Sharp re same (.3); email correspondence with K. Ferren and B. Lake re same (.3); review and reply to emails from M. Sharp re same (.3); review and analyze city of San Jose cure objection (.5); conference with V. Wales re same (.3); discuss same objection with M. Sharp (.3); email correspondence with K. Ferren and B. Lake re same (.3).
8/22/03	3.60	Laura Thomas	Conferences re settlements and extending discovery and hearing dates for OK retailers and P&J (1.0); conference with various counsel and draft stipulations (2.0); conference with E. Liebeler re same (.6).
8/22/03	2.00	Laura Thomas	Review Price Choppers motions (.5); contact PC's counsel to discuss postponing hearing for discovery (.5); discuss same with E. Liebeler (.5); contact Fleming to discuss underlying PC action and strategy (.5).
8/22/03	2.00	Laura Thomas	Review Marigold motions (1.0); discuss strategy with E.Liebeler (.5); review sample objection and pulled case law and begin review of same (.5).
8/22/03	.10	Sydne J Michel	Revise special litigation calendar.
8/22/03	1.20	Sydne J Michel	Review memorandum from R. Berger re integration issues (.2); review Judge Walrath opinions re integration and preference issues (1.0).
8/22/03	.30	Sydne J Michel	Review correspondence re Larry's Foods discovery issues.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
8/22/03	. 20	Sydne J Michel	Review correspondence from L. Thomas and S. Cho re settlement strategy.
8/23/03	2.00	Christian Lymn	Review and revise settlement agreements
8/23/03	10.00	Christian Lymn	Review and reconcilliation of promissory and forgiveness notes and FSA's.
8/23/03	1.00	Christian Lymn	Meetings with B. Folse re reconcilliation of notes.
8/23/03	60	Laura Thomas	Review correspondence relating to upcoming hearings and motions.
8/23/03	3.20	Laura Thomas	Draft discovery relating to Gaillard motion.
8/23/03	.80	Laura Thomas	Draft correspondence relating to PriceChoppers, and extension for discovery and communicate with Larry's Foods re extension of schedule.
8/23/03	. 80	Laura Thomas	Review case law relating to recoupment for Marigold objection.
8/24/03	1.00	Christian Lymn	Reconcile notes.
8/24/03	.40	Laura Thomas	Revise draft discovery (.3); conference with J. Handzlik re discover in criminal matters (.1).
8/24/03	5.40	Laura Thomas	Finish research on and draft objection to recoupment for Marigold.
8/24/03	1.00	Laura Thomas	Research elements of possible claims against Target.
8/25/03	5.50	Allison Mayo Andrews	Review and revise database (4.0); analysis and process of incoming case documents (1.5).
8/25/03	1.40	Steven R Kotarba	Review C. Pent litigation file (.5), draft letter to client re same (.5), follow up with client re same (.4).

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
8/25/03	1.70	Steven R Kotarba	Review and respond to/circulate objections and pleadings.
8/25/03	2.20	Steven R Kotarba	Respond to inquires re sale issues (objections to assumption and assignment, settlement agreements).
8/25/03	7.50	Antoinette Huerta	Update and image correspondence and pleadings into main files and main database (6.5); research and compile documents for attorney review (1.0).
8/25/03	1.00	Christian Lymn	Notes reconcilliation.
8/25/03	. 50	Christian Lymn	Calls with B. Folse re Food Giant Promissory Note.
8/25/03	. 20	Richard L Wynne	Telephone conference with S. Cho re notice of appeal.
8/25/03	. 20	Richard L Wynne	Telephone conference with R. Buday re cross-default issues and Miami Foods.
8/25/03	. 10	Richard L Wynne	Review and analysis of PAQ notice of appeal.
8/25/03	2.40	Haleh Rahjoo	Follow up on multiple cure objections (1.4); telephone conference with J. Friedman re sale notices (.4); review and reply to multiple emails from R. Buday, M. Ghasemi and W. Diess re same (.6).
8/25/03	.40	Richard S Berger	Communications to and from S. McFarland and R. Stovall re PacifiCorp request for adequate assurance
8/25/03	1.00 /	Andrew J Groesch	Office conference with S. Kotarba re pulling FSA objections for review for adequate protection (.2); review objection summary chart for FSA objections (.5); office conferences with M. Najjarpour re pulling and creating objection files re same (.3).
8/25/03	1.20 E	Eric C Liebeler	Berry; telephone conference with L.

<u>Date</u>	<u>Hours</u> <u>Name</u>	Description
		Smith and C. Birchette re defense strategy.
8/25/03	2.10 Quentin T Phillips	Prepare Reply in Support of Motion for Preliminary Injunction To Enjoin Actions Against Present And Former Directors, Officers And Employees Of Fleming Companies, Inc.
8/25/03	.10 Sydne J Michel	Review and respond to correspondence from B. Roof re legal issues call.
8/25/03	3.90 Sydne J Michel	Research preference bond issues.
8/25/03	.50 Sydne J Michel	Draft and respond to correspondence re K3RD/5 Rivers Settlement Stipulations.
8/26/03	2.00 Steven R Kotarba	Review sale objections and work with others to review sale objections re FSA parties.
8/26/03	7.50 Antoinette Huerta	Assist with preparation of Fleming's objection re Price Choppers (1.5); research and compile documents for attorney review (4.5); update correspondence and pleadings files (1.0); update and distribute case calendar (.5).
8/26/03	.10 Richard L Wynne	Telephone conference with R. Buday, M. Sharp re Miami Foods.
8/26/03	1.50 Salvatore F Bianca	Telephone conference calls with I. Kharasch re objection to RMS motion (.6); telephone conference call with I. Kharasch and counsel to RMS re RMS motion (.7); follow-up with company re documentation of certain information re same (.2).
8/26/03	2.80 Salvatore F Bianca	Review objections to sale and draft chart re same (2.6); office conferences with K. Robling re same (.2).
8/26/03	6.20 Kenneth Robling	Review FSA objections and prepare chart of same (5.8); participate in multiple office conferences with S. Kotarba re

<u>Date</u>	<u>Hours</u>	Name	Description
			same (.2); review and respond to correspondence re same (.2).
8/26/03	. 20	Frank A Chavez	Maintain, for attorney review and use, electronic case database re transcripts.
8/26/03	1.60	Marjon E Ghasemi	Review docket re open issues re notices of appeal re sale and assignment order (1.0); exchange email correspondence with R. Cobb, S. Cho and S. McFarland re same (.6).
8/26/03	3.30	Haleh Rahjoo	Telephone conference with R. Hawk re TIP trailers and motion (.4); review and reply to emails from R. Hawk re same (.3); email correspondence with M. Weis re same (.3); review and reply to email from A. Spence re GECC stipulation (.3); review and reply to emails from S. Cho re same (.3); review and reply to emails from T. Tillot and J. Allison re Canadian Pacific Motion (.4); review and reply to emails from S. Cho and S. McFarland re 365(d)(5) motion (.4); review and reply to emails from K. Miller re Wells Fargo copiers (.3); review and reply to emails from M. Sharp and R. Buday re Miami Foodco motion (.3); telephone conference with R. Buday re same (.3).
8/26/03	2.80	Laura Thomas	Work on settlements/extension of items for 9/4 agenda (2.5); communicate with counsel in Price Choppers, P&J, BHB, and Marigold (.3).
8/26/03	. 40	Damian D Capozzola	Telephone conferences, voicemails and analysis with E. Liebeler and other team members regarding case management and strategy issues.
8/26/03	3.20 0.00	Andrew J Groesch	Review pleadings and deadlines in Berry adversary and correspond with E. Liebeler re same (.7); review and revise adversary summary chart (1.0); correspond with local counsel re

<u>Date</u>	Hours	Name	Description
			adversary deadlines and hearing dates (.3); telephone conference with M. Ghasemi re affidavit of service for supplemental contract cure notices (.1); review docket and email affidavit to M. Ghasemi (.3); review and organize materials for central files (.6); correspond with S. Bledsoe and local counsel re timing of August 13, 2003 transcript (.2).
8/26/03	6.50	Eric C Liebeler	Research first-to-file rule (5.4); telephone conference with L. Smith re possible continuance (.3); letter to T. Hogan re service (.8).
8/26/03	.70	Sydne J Michel	Draft memorandum to L. Thomas re Larry's Foods discovery and settlement issues.
8/26/03	1.20	Sydne J Michel	Draft and revise Fox Food Stipulation and settlement agreement.
8/26/03	.10	Sydne J Michel	Draft memorandum to L. Thomas re AWG settlement issues.
8/26/03	2.80	Sydne J Michel	Review Colliers on preference actions (2.0); draft memorandum to S. Cho re Colliers preference precedent (.8).
8/26/03	. 1.0	Sydne J Michel	Review and respond to correspondence re legal issues call.
8/26/03	1.10	Sydne J Michel	Draft memorandum to J. Grey and M. Toyloy re K3RD/5 Rivers Stipulations:
8/26/03	.80	Sydne J Michel	Draft memorandum to J. Cashion re K3RD/5 Rivers Stipulations.
8/26/03	2.20	Sydne J Michel	Review and analyze August 13 hearing transcript re status of assumption and assignment objections and Albertson's motion to lift stay.
8/27/03	.10	Christian Lymn	Email to R. Stovall re Westchester Surety Bonds.

<u>Date</u>	Hours	Name	Description
8/27/03	3.40	Salvatore F Bianca	Review objections to sale and chart grounds for objections.
8/27/03	5.80	Kenneth Robling	Review FSA objections and prepare chart re same (5.5); participate in multiple office conferences with S. Bianca re same (.3).
8/27/03	. 20	Frank A Chavez	Maintain, for attorney review and use, electronic case database re transcripts.
8/27/03	1.20	Laura Thomas	Various conferences re obtaining stipulations from remaining parties, including P&J Jumbo (1.0); review correspondence and spoke with counsel re same (.2).
8/27/03	. 30	Laura Thomas	Complete BHB stipulation to extend discovery and deadlines (.2); communicate with BHB counsel re same (.1).
8/27/03	1.00	Laura Thomas	Conference with Marigold's counsel re continuance (.8); telephone conference with R. Hawk re same (.2).
8/27/03	1.00	Laura Thomas	Participate in legal issues call.
8/27/03	1.20	Laura Thomas	Various conferences re PriceChoppers continuance and objection (.5) telephone conference with B. Folsere same (.2); communicate with PriceChoppers counsel re same (.5).
8/27/03	2.50	Andrew J Groesch	Review and pull objections for adequate assurance review (2.3); telephone conferences with S. Kotarba re FSA cure objection review (.2).
8/27/03	4.30	Eric C Liebeler	Research first-to-file and related issues.
8/27/03	. 50	Sydne J Michel	Draft memorandum to S. McFarland re rejection of K34 FSA (.1); draft memorandum to J. Grey re same (.4).

<u>Date</u>	<u>Hours</u>	Name	Description	
8/27/03	.30	Sydne J Michel	Review and analyze BHB Stipula	tions.
8/27/03	.10	Sydne J Michel	Telephone conference with S. More filing motion to reject Fox FSA.	cFarland Foods
8/27/03	1.30	Sydne J Michel	Telephone conference with B. For Hawk, J. Grey, M. Toyloy re K3F Rivers Settlement issues (.7); related documents (.6).	RD/5
8/27/03	5.70	Sydne J Michel	Review Fox Food draft settlemer agreements (1.0); draft and revagreements (3.0); draft memorar redline changes (1.7).	rise
8/27/03	. 40	Sydne J Michel	Draft memorandum re Marigold Fo	ods
8/27/03	1.20	Sydne J Michel	Prepare for legal issues call (participate in Kirkland and Paclegal issues telephone conferenclient (.7).	hulski
8/27/03	. 60	Sydne J Michel	Telephone conferences with J. G K3RD/5 Rivers Settlement and A/I (.5); leave voicemail message for Hawk re same (.1).	Rissues
8/27/03	.50	Sydne J Michel	Draft and respond to corresponde from L. Thomas re AWG cure issue	ence es.
8/27/03	1.70	Sydne J Michel	Draft insert section for settlem agreements re governing law, jurisdiction and integration iss	
8/27/03	.80	Sydne J Michel	Review and respond to correspond from J. Grey re K3RD/5 Rivers Settlement Agreements.	lence
8/27/03	1.10	Sydne J Michel	Draft and revise mutual release for settlement agreements.	insert
8/28/03	.30	Janet S Baer	Confer with counsel for RJR re contractual arrangements and pot arbitration clause.	ential

Date	Hours	<u>Name</u>	Description
8/28/03	.30	Richard L Wynne	Telephone conference with E. Liebeler re Berry, Hawaii and motion to dismiss.
8/28/03	. 20	Salvatore F Bianca	Review and respond to email re RMS motion issues.
8/28/03	5.40	Salvatore F Bianca	Review objections to sale and chart grounds for objection (4.1); revise chart re same (1.3).
8/28/03	2.60	Kenneth Robling	Consult with S. Kotarba re FSA objections and follow up re same (.2); consult with S. Bianca re same (.1); review FSA objections and revise objections chart (2.3).
8/28/03	2.20	Kenneth Robling	Review FSA objections and revise chart re same.
8/28/03	. 20	James M Celeski	Review central files and pull litigation materials.
8/28/03	3.50	Laura Thomas	Finish drafting of Objection to Price Choppers (1.0); conference with PC's counsel re discovery; (.5); begin draft of motion for continuance (2.0).
8/28/03	1.30	Laura Thomas	Complete stipulation for P&J (.8); conference with P&J's counsel re same (.3); email stipulation to local counsel (.2).
8/28/03	.80	Laura Thomas	Telephone conference with C. Wong re her involvement with T. Gaillard investigation (.5); dictated notes from meeting (.3).
8/28/03	13.10	Eric C Liebeler	Research, draft and edit motion to dismiss re Berry.
8/28/03	3.10	Sydne J Michel	Draft and revise K3RD Settlement Agreement.
8/28/03	1.20	Sydne J Michel	Review issues re whether forgiveness notes can be sold separately from FSA.
8/28/03	.70	Sydne J Michel	Draft memorandum to B. Folse, R. Hawk

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Date	<u>Hours</u>	<u>Name</u>	Description
			re Fox Foods settlement issues.
8/28/03	. 50	Sydne J Michel	Draft memorandum to M. Sharp re lease and guarantor issues in Fox Foods Settlement Agreement.
8/28/03	. 80	Sydne J Michel	Review and respond to correspondence from B. Folse and S. McFarland re notification of rejection of K3RD and 5 Rivers FSA's.
8/28/03	. 50	Sydne J Michel	Draft and revise release insert for Settlement Agreements.
8/28/03	3.00	Sydne J Michel	Draft and revise 5 Rivers Settlement Agreement
8/28/03	.10	Sydne J Michel	Review and analyze correspondence re BHB stipulations.
8/28/03	. 90	Sydne J Michel	Review and respond to correspondence from D. Clark re Fox Foods settlement issues.
8/29/03	2.10	Steven R Kotarba	Review and respond/circulate case correspondence and pleadings as necessary.
8/29/03	1.90	Steven R Kotarba	Review and comment on objection and objection summaries re FSA objections.
8/29/03	3.10	Salvatore F Bianca	Review additional objections to sale and chart grounds for objection (2.6); revise chart re same (.5).
8/29/03	. 30	James M Celeski	Office conference with A.Groesch re proofing and updating objection summary chart.
8/29/03	5.00	James M Celeski	Compare objection chart to docket and draft list of additional supplementary objections and cure objections.
8/29/03	1.00	James M Celeski	Research, download, and print executory contract cure objections filed on Fleming docket from August 4, 2003 - August 14, 2003.
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<u>Date</u>	Hours	Name	Description
8/29/03	1.10	Laura Thomas	Work on motion for continuance for Price Choppers.
8/29/03	1.20	Laura Thomas	Edit PriceChoppers' objection and communicate with PC's counsel and B. Folse re same.
8/29/03	.50	Laura Thomas	Review stipulation from Marigold's counsel and communicate with counsel re same.
8/29/03	.50	Richard S Berger	Conference with Q. Phillips re 105 action reply brief on motion for preliminary injunction.
8/29/03	. 20	Richard S Berger	Conference with R. Stovall re PacifiCorp issues.
8/29/03	1.90	Andrew J Groesch	Review hearing transcript to confirm list of objectors entitled to file against reserve from warehouse division sales price (.5); correspond with S. Kotarba re same (.1); correspond with M. Sharp re objection to assumption and assignment (.1); correspond with S. Kotarba re updating cure objection chart (.4); office conference with J. Celeski re docket review and comparison of docket to summary objection chart (.4); review list of additional objections (.2); telephone conference with S. Bianca re review of objections for adequate assurance issues (.1); office conference with P. Myers re updating cure objection chart (.1).
8/29/03	1.20	Sydne J Michel	Draft and respond to correspondence from D. Clark re Fox Foods Settlement Agreement issues.
8/29/03	.70	Sydne J Michel	Review and respond to correspondence from E. Davis and R. Tilley re choice of law provision in settlement agreements (.5); review related documents (.2).

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
8/29/03	1.50	Sydne J Michel	Review and respond to correspondence from M. Toyloy re C&S lift stay Settlement Agreements.
8/29/03	1.20	Sydne J Michel	Review and analyzed M. Toyloy's revised draft of Fox's Food Agreement.
8/29/03	1.70	Sydne J Michel	Review and analyze J. Grey's proposed revisions to K3RD/5 Rivers Settlement Agreements (.8); draft memorandum to J. Grey and M. Toyloy re revisions (.9).
8/29/03	.90	Sydne J Michel	Review and analyze list of pending motions relating to termination of FSA's/leases to insert into settlement agreements.
8/30/03	. 40	Laura Thomas	Review Price Choppers' motion (.2); communicate with R. Wynne re status of case (.2).
8/30/03	4.80	Laura Thomas	Review AG documents, including transcript of 5/27 hearing (4.3); draft email memorandum to E. Liebeler and D. Capozzola re same (.5).
8/30/03	. 50	Damian D Capozzola	Review and analysis of papers filed in DSD class action, and communications re same (.4); communications with L. Thomas re Price Chopper and American Greetings matters (.1).
8/31/03	3.70	Damian D Capozzola	Review and analysis of case management and strategy issues (.2); review class action papers re interlocutory appeal and related analysis (.3); draft discovery in Hawaiian software matter (1.2); review and analysis of complaint in Hawaiian software issue and draft response re same (1.3); analysis of Price Chopper issues and communications with E. Liebeler and L. Thomas re same (.7).
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TOTAL HOURS

Description of Expenses

<u>Date</u>	Description		Amount
6/01/03	AT&T TELECONFERENCE Telephone, Teleconf Capozzola, 5/03		127.34
6/06/03	Telephone call to: 972-906-2180	DALLAS NE,TX	.50
6/06/03	Telephone call to: 302-658-1800	WILMINGTON, DE	.50
6/06/03	Telephone call to: 615-859-8248	GOODLETSVL, TN	2.24
6/06/03	Telephone call to: 317-780-5070	INDIANAPLS, IN	5.48
6/06/03	Telephone call to: 615-850-8657	KNOXVILLE, TN	. 50
6/13/03	Telephone call to: 312-224-1207	CHICAGO,IL	1.49
6/13/03	Telephone call to: 662-342-4108	NPA SUMMRY,MS	.50
6/13/03	Telephone call to: 215-640-1727	PAOLI MLVN,PA	.50
6/13/03	Telephone call to: 972-906-8137	DALLAS NE,TX	2.24
6/13/03	Telephone call to: 972-906-8662	DALLAS NE,TX	1.99
6/13/03	Telephone call to: 662-342-4112	NPA SUMMRY, MS	7.72
6/13/03	Telephone call to: 312-565-8000	CHICAGO, IL	1.49
6/13/03	Telephone call to: 425-898-8058	NORTHWEST, WA	1.74
6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03 6/13/03	Standard Copies		17.00 44.10 189.70 29.70 .20 35.70 2.60 1.00 10.60 .10 3.50 .30

<u>Date</u>	Description	<u>Amount</u>
6/13/03 6/13/03 6/13/03 6/20/03	Standard Copies Standard Copies Standard Copies Telephone call to: WESTERN,TN	29.40 47.90 11.10 1.99
6/20/03	901-493-7566 Telephone call to: OK CITY,OK	.50
6/20/03	405-419-3325 Telephone call to: DALLAS,TX 214-725-0872	1.00
6/20/03	Telephone call to: WILMINGTON, DE 302-656-8162	.75
6/20/03	Telephone call to: OK CITY,OK 405-951-7850	.75
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6/27/03	Telephone call to: SULPHRSPGS,TX 903-885-7515	.50
6/27/03	Telephone call to: CLVD N,OH 330-497-0700	1.25
6/27/03	Telephone call to: SAN FRAN,CA 415-217-5106	. 69
6/27/03	Telephone call to: WILMINGTON, DE 302-652-4100	.50
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<u>Date</u>	Description		Amount
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<u>Date</u>	Description	<u>Amount</u>
7/07/03 7/07/03	West Publishing-TP, Database Usage 7.03 Nicole Goldstein, Transportation, Overtime Transportation, Washington,	14.55 6.00
7/09/03 7/09/03 7/09/03 7/09/03	07/07/03, (Overtime Transportation) West Publishing-TP,Database Usage 7.03 West Publishing-TP,Database Usage 7.03 West Publishing-TP,Database Usage 7.03 PACER SERVICE CENTER - Computer Database Research - Pacer service 04/01/03 to	10.35 84.13 71.94 .21
7/09/03	6/30/03 PACER SERVICE CENTER - Computer Database Research - Pacer service 04/01/03 to 6/30/03	.21
7/09/03	PACER SERVICE CENTER - Computer Database Research - Pacer service 04/01/03 to 6/30/03	1.89
7/09/03	PACER SERVICE CENTER - Computer Database Research - Pacer service 04/01/03 to 6/30/03	1.89
7/10/03 7/10/03 7/10/03 7/10/03 7/11/03 7/11/03 7/11/03 7/12/03 7/13/03 7/14/03	West Publishing-TP, Database Usage 7.03 GENESYS CONFERENCING, INC Telephone, Conference call, G Richards, 6/15/03 to 7/14/03	1.16 56.80 88.68 18.76 .07 .09 14.27 70.93 50.31 269.14
7/14/03 7/14/03 7/14/03 7/14/03 7/14/03 7/15/03	West Publishing-TP, Database Usage 7.03 WORLDWIDE ATTORNEY SERVICE, INC Outside Messenger Services - 06/27/03 GSC Enterprise Inc. Sulhpur Spring, Tx.	8.25 32.64 336.93 353.35 211.17 267.65
7/15/03 7/15/03 7/16/03	West Publishing-TP,Database Usage 7.03 Lena R Prodan - SECRETARY SUPPORT Fed Exp to:JIM STANG, ESQ.,LOS	10.40 231.46 13.24
7/16/03	ANGELES,CA from:EDGAR I YEP Fed Exp to:JIM STANG, ESQ.,LOS	13.24
7/16/03	ANGELES,CA from:EDGAR I YEP Fed Exp to:JOHN D. FIERO, ESQ.,SAN	27.02

<u>Date</u>	Description	Amount
7/16/00	FRANCISCO, CA from: EDGAR I YEP	07.00
7/16/03	Fed Exp to:JOHN D. FIERO, ESQ.,SAN FRANCISCO,CA from:EDGAR I YEP	27.02
7/17/03	Fed Exp to:CHRISTOPHER LHULIER,WILMINGTON,DE from:ANDREW HORNE	15.50
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7/18/03	West Publishing-TP, Database Usage 7.03	9.70
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<u>Date</u>	Description	<u>Amount</u>
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7/23/03	Fed Exp to:BIRCHETTE CRAIG, LEWISVILLE, TX from:DAMIAN CAPOZZOLA	12.34
7/23/03	Fed Exp to:MIKE SCOTT,DALLAS,TX from:DAMIAN CAPOZZOLA	12.34
7/23/03	Fed Exp to:TIMOTHY J. HOGAN, ESQ.,HONOLULU,HI from:DAMIAN CAPOZZOLA	12.03
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7/27/03	West Publishing TD Database Usage 7.03	27.28
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7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03 7/31/03	973-639-6939 Telephone call to: 229-896-3102 Fax phone charge to 229-242-7989 Fax page charge to 229-896-5031 Standard Copies	2.24 2.74 21.00 2.25 14.80 56.50 1.10 1.40 250.90 .40 146.20 55.40 17.00 11.50 36.40 188.84
7/31/03	LEXISNEXIS USAGE JULY, 03 - Lexis Nexis usage for July, 2003	444.79
8/01/03	Telephone call to: WILMINGTON, DE 302-652-4100	1.25
8/01/03	Telephone call to: OK CITY,OK 405-951-7869	1.00
8/01/03	Telephone call to: WILMINGTON,DE 302-652-4100	.50
8/01/03	Telephone call to: DALLAS NE,TX 972-906-1235	.75
8/01/03	Telephone call to: STATE OF, DE	1.49
8/01/03	302-778-6463 Telephone call to: STATE OF,DE 302-778-6463	.50

<u>Date</u>	Description	Amount
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8/01/03	Fax page charge to 808-528-4997	1.50
8/01/03	Standard Copies	57.20
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8/04/03	Telephone call to: 229-242-6726 Telephone call to: CLVD N.OH	. 50
	330-497-0700	.75
8/04/03	Telephone call to: 229-896-7531	1 00
8/04/03	Telephone call to: STATE OF DE	1.00 .50
:	302-252-4465	.50
8/04/03	Telephone call to: OKLA CITY.OK	.75
	405-235-4100	.73
8/04/03	Geoffrey Richards, Telephone, Cellular	201.89
	Service, 08/04/03, (Cellular Telephone)	
8/04/03	Fax phone charge to 215-568-0942	1.99
8/04/03	Fax page charge to 215-568-0942	13.50
8/04/03	Standard Copies	44.30
8/04/03	Standard Copies	. 60

<u>Date</u>	Description	Amount
8/04/03 8/04/03 8/04/03 8/04/03 8/04/03 8/04/03 8/04/03	Standard Copies	 91.20 .20 5.00 .60 .50 .20 .20 22.00 23.60
8/04/03 8/04/03	Scanned Images Fed Exp to:MICHAEL SCOTT,DALLAS,TX from:ANTOINETTE HUERTA	.30 22.74
8/04/03	Fed Exp to:LEX SMITH ESQ,HONOLULU,HI from:ANTOINETTE HUERTA	31.25
8/04/03	Fed Exp to:G CRAIG BIRCHETTE,LEWISVILLE,TX from:ANTOINETTE HUERTA	22.74
8/04/03 8/04/03	BRUCE A. HASKETT & ASSOCIATES LEGAL OPTION GROUP, LLC - Outside Paralegal Assistance - Turner, Eric w/e 08/03/03	290.25 120.00
8/04/03 8/05/03 8/05/03 8/05/03	Lena R Prodan - SECRETARY SUPPORT Telephone call to: 763-972-3899 Telephone call to: WILMINGTON,DE	121.82 .50 11.21 .50
8/05/03	302-652-4100 Telephone call to: OKLA CITY,OK 405-235-4100	. 50
8/05/03	Telephone call to: STATE OF,DE 302-778-6405	1.00
8/05/03 8/05/03	Telephone call to: 229-242-6726 Telephone call to: STATE OF,DE 302-778-6405	.50 .50
8/05/03	Telephone call to: STATE OF,DE 302-252-4460	1.74
8/05/03	Telephone call to: WASHINGTON,DC 202-861-3840	.50
8/05/03 8/05/03 8/05/03 8/05/03 8/05/03	Fax page charge to 229-242-7989 Standard Copies Standard Copies Standard Copies SPHERION - Court Reporter Fee/Deposition	2.25 10.80 24.80 .20
8/05/03	- Original & one copy of the transcript Soehnlen, Daniel (Superior Industries) SPHERION - Court Reporter Fee/Deposition - Original and one copy of the	2,306.15

<u>Date</u>	Description	Amount
8/06/03	transcript Koch, Suzane (Foster Farms) Telephone call to: DALLAS NE,TX 972-906-8687	1.25
8/06/03	Telephone call to: DALLAS NE,TX 972-906-1120	1.25
8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03 8/06/03	Telephone call to: 229-242-6726 Telephone call to: 229-896-7531 Standard Copies	3.74 .50 1.80 121.30 .10 .10 .80 .20 .10 .10 13.80 15.30 4.90 12.70 1.70 14.00 5.25 18.00
8/06/03	Fed Exp to:COURT CLERK,MONTGOMERY,AL from:DENISE WYMORE	9.87
8/06/03	Fed Exp to: ,LOS ANGELES,CA from:MAILROOM	10.19
8/07/03 8/07/03	Telephone call to: 229-686-7015 Telephone call to: WASHINGTON,DC 202-861-3840	5.48 1.00
8/07/03	Telephone call to: DALLAS NE,TX 972-906-1120	.50
8/07/03	Telephone call to: DALLAS NE,TX 972-906-1120	5.48
8/07/03	Telephone call to: DALLAS NE,TX 972-906-8122	.50
8/07/03	Telephone call to: BRITTON,OK 405-841-8057	.75
8/07/03	Telephone call to: OK CITY,OK 405-419-3215	1.49
8/07/03	Telephone call to: GRD PR.TX 214-647-7500	.50
8/07/03	Telephone call to: DALLAS NE,TX 972-906-8122	.50
8/07/03	Telephone call to: E CENTRAL,FL	.50

<u>Date</u>	Description	Amount
	407-316-0393	
8/07/03	Telephone call to: OAHU,HI 808-225-3508	. 50
8/07/03	Telephone call to: S CENTRAL, CA 559-248-4820	. 57
8/07/03	GENESYS CONFERENCING, INC Telephone - Conference call 07/28/03	162.18
8/07/03	Fax page charge to 402-896-0621	. 75
8/07/03	Standard Copies	. 20
8/07/03	Standard Copies	.10
8/07/03	Standard Copies	. 30
8/07/03	Standard Copies	1.20
8/07/03	Standard Copies	10.20
8/07/03	Standard Copies	11.30
8/07/03	Standard Copies	3.30
8/07/03	Standard Copies	2.00
8/07/03	Standard Copies	11.00
8/07/03	Standard Copies	. 30
8/07/03	Scanned Images	6.00
8/07/03	Scanned Images	3.75
8/07/03	Scanned Images	.30
8/07/03	Scanned Images	16.95
8/07/03	Scanned Images	15.30
8/07/03	Fed Exp to:SCOTT NICHOLSON, LEWISVILLE, TX	13.98
	from:ANTOINETE HURET	
8/07/03	INVESTIGATIVE SERVICES, INC	187.50
	Investigators, Investigative services	
	plus expenses re Albertson's, 8/7/03	
8/07/03	INVESTIGATIVE SERVICES, INC	39.90
	Investigators, Investigative expenses re	
	Albertson's, 8/7/03	
8/08/03	Damian Capozzola, Telephone, Cellular	10.67
	Service, 08/08/03, (Telephone Charges)	,
8/08/03	Telephone call to: STATE OF,DE	.75
	302-778-6405	
8/08/03	Telephone call to: BIRMINGHAM,AL	.50
	205-251-1000	
8/08/03	Telephone call to: BIRMINGHAM,AL	.50
	205-254-1406	
8/08/03	Telephone call to: WASHINGTON,DC	. 50
	202-861-3900	.00
8/08/03	Telephone call to: MIAMI,FL	1.00
	305-670-0030	1.00
8/08/03	Telephone call to: E CENTRAL,FL	.50
	407-316-0393	. 0.0
8/08/03	Telephone call to: NEWYORKCTY,NY	1.99
		1.55

<u>Date</u>	Description	Amount
8/08/03	212-490-2500 Telephone call to: PHOENIX,AZ 602-271-7700	. 50
8/08/03	Telephone call to: PHOENIX.AZ	.75
8/08/03	Telephone call to: STATE OF,DE 302-425-3307	. 50
8/08/03	Telephone call to: MINEAPOLIS,MN 612-340-2975	.62
8/08/03	Standard Copies	6.00
8/08/03	Standard Copies	.10
8/08/03	Standard Copies	. 10
8/08/03	Standard Copies	.10
8/08/03	Standard Copies	97.20
8/08/03	Standard Copies	. 40
8/08/03	Standard Copies	3.60
8/08/03	Standard Copies	. 10
8/08/03	Standard Copies	. 20
8/08/03	Standard Copies	.10
8/08/03	Standard Copies	. 40
8/08/03 8/08/03	Standard Copies	.10
8/08/03	Standard Copies Standard Copies	.30 12.70
8/08/03	Standard Copies	24.20
8/08/03	Standard Copies	.90
8/08/03	Standard Copies	.10
8/08/03	Standard Copies	.10
8/08/03	Standard Copies	25.60
8/08/03	Standard Copies	414.40
8/08/03	Tabs/Indexes/Dividers	2.80
8/08/03	Tabs/Indexes/Dividers	2.00
8/08/03	Tabs/Indexes/Dividers	3.60
8/08/03	Exhibit Labels	12.00
8/08/03	Scanned Images	2.10
8/08/03	Scanned Images	1.35
8/08/03	Scanned Images	. 15
8/08/03	Scanned Images	10.65
8/08/03	Scanned Images	2.55
8/08/03	Scanned Images	1.95
8/08/03	Fed Exp to: ,WILMINGTON, DE from: MAILROOM	20.91
8/08/03	Fed Exp to: ,WILMINGTON, DE from: MAILROOM	25.98
8/08/03 8/08/03	Fed Exp to: ,WILMINGTON, DE from: MAILROOM	25.98
8/08/03	Fed Exp to: ,WILMINGTON,DE from:MAILROOM	25.98
0/00/03	SPHERION - Court Reporter Fee/Deposition - Original & one copy of the transcript	2,157.74
	Frano, Chris (Lewis Bakeries)	
	Truno, on to (Edito Duker (Co)	

<u>Date</u>	Description	Amount
8/08/03	MATRIX LEGAL, LLC Outside Paralegal	1,139.06
8/08/03	Assistance San Diego, Neal w/e 08/03/03 Library Document Procurement - Georgia Code Section 16-9-20.	10.00
8/08/03 8/08/03 8/09/03 8/10/03	Overtime Meals Allison Mayo Andrews Overtime Meals Allison Mayo Andrews Standard Copies Standard Copies Standard Copies	9.00 9.00 4.10 6.20 .40
8/10/03	MATRIX LEGAL, LLC Outside Paralegal Assistance San Diego, Neal w/e 8/10/03	1,112.81
8/11/03	Telephone call to: MIAMI,FL 305-670-0030	.50
8/11/03	Telephone call to: DALLAS NE.TX 972-906-1120	1.74
8/11/03	Telephone call to: MIAMI,FL 305-670-0030	1.00
8/11/03	Telephone call to: E CENTRAL,FL 407-316-0393	1.49
8/11/03	Telephone call to: STATE OF,DE 302-252-4460	.75
8/11/03	Telephone call to: NEWYORKCTY,NY 212-490-2500	.50
8/11/03	Telephone call to: NY CITY,NY 917-488-3114	1.00
8/11/03	Telephone call to: MIAMI,FL 305-670-0030	.50
8/11/03	Telephone call to: DALLAS NE.TX 972-906-8122	.50
8/11/03	Telephone call to: DALLAS NE.TX 972-906-1120	.50
8/11/03 8/11/03	Telephone call to: 229-896-3102 Telephone call to: GRD PR,TX 214-704-9254	. 75 . 75
8/11/03	Telephone call to: DALLAS NE.TX 972-906-8121	4.73
8/11/03 8/11/03 8/11/03 8/11/03 8/11/03 8/11/03	Fax page charge to 229-896-5031 Fax page charge to 972-906-1530 Standard Copies Tabs/Indexes/Dividers Tabs/Indexes/Dividers Scanned Images Fed Exp to:STEVE BLEDSOE GUEST,WILMINGTON,DE from:ANTOINETTE	.75 .75 29.10 10.00 7.00 .30 222.01
8/11/03	HUERTA Fed Exp to: ,WILMINGTON,DE from:MAILROOM	25.98

<u>Date</u>	Description	Amount
8/11/03 8/11/03	Comet Messenger Services to: JONES DAY DDS DOCUMENT DUPLICATION SERVICE -	5.50 351.74
0/11/00	Outside Copy/Binding Services 08/11/03 Med litigation copies	001.71
8/11/03	Sydne Michel, Meals, Meals/K&E and Others, Los Angeles, CA, 08/11/03, (Meals/K&E and Others)	10.00
8/12/03	Telephone call to: WILMINGTON, DE 302-594-3100	.75
8/12/03	Fax phone charge to 302-656-2145	4.48
8/12/03	Fax page charge to 407-316-8969	1.50
8/12/03	Fax page charge to 941-954-2304	1.50
8/12/03	Tabs/Indexes/Dividers	7.80
8/12/03	Scanned Images	1.05
8/12/03	Scanned Images	4.95
8/12/03	Scanned Images	. 60
8/13/03	Telephone call to: DALLAS NE.TX 972-906-2187	1.00
8/13/03	Telephone call to: W CENTRAL,OK 580-234-0436	.75
8/13/03	Telephone call to: NORTH WEST,NJ 973-639-6939	.75
8/13/03	Telephone call to: WILMINGTON, DE 302-652-4100	.75
8/13/03	Telephone call to: WILMINGTON, DE 302-652-4100	.75
8/13/03	Fax page charge to 202-223-2085	.75
8/13/03	Standard Copies	.10
8/13/03	Scanned Images	. 45
8/13/03	Scanned Images	.30
8/13/03	HAWKINS REPORTING SERVICE - Court	192.12
	Reporter Fee/Deposition, Deposition of	
8/14/03	Ted Stenger, 8/12/03	75
	Fax phone charge to 229-686-7170	.75 2.25
8/14/03 8/14/03	Fax page charge to 229-896-5031 Fax page charge to 229-686-7170	2.25
8/14/03	Standard Copies	1.60
8/14/03	Scanned Images	.75
8/15/03	Telephone call to: NY CITY,NY	3.99
	917 - 297 - 0291	
8/15/03	Telephone call to: NY CITY,NY 917-816-5323	.50
8/15/03	Fax page charge to 717-232-1459	.75
8/15/03	Standard Copies	2.50
8/15/03	MIDNITE EXPRESS INTL. COURIER - Overnight Delivery - 07/04/03 Stan D.	181.83

<u>Date</u>	Description	Amount
	Smith Esq. Mitchell Williamsm Selig Gate Little Rock, Ar.	
8/16/03	SPHERION - Outside Video Services - Videorom Hubbard, Sonja vol 2	231.50
8/16/03	SPHERION - Outside Video Services - Video service Louis Mazella	231.50
8/16/03	SPHERION - Outside Video Services - Video tape service Hubbard, Sonja vol 1	1,168.80
8/16/03	SPHERION - Outside Video Services - Video service James Kirkland	1,522.93
8/18/03	Telephone call to: NORTH WEST,NJ 973-454-2283	.50
8/18/03	Postage	. 37
8/18/03	LEGAL OPTION GROUP, LLC - Outside	20.00
	Paralegal Assistance - Thompson, Melissa w/e 08/17/03	
8/19/03	Fax page charge to 229-242-7989	2.25
8/19/03	Standard Copies	. 90
8/19/03	Scanned Images	. 60
8/21/03	Telephone call to: KANSAS CTY,KS 913-288-1458	26.91
8/21/03	Fax phone charge to 405-350-0537	1.49
8/21/03	Fax page charge to 405-350-0537	3.00
8/21/03	Standard Copies	63.60
8/21/03	Standard Copies	101.30
8/21/03	Standard Copies	. 60
8/21/03	Standard Copies	8.70
8/21/03	Standard Copies	1.60
8/21/03	Tabs/Indexes/Dividers	5.90
8/21/03	Scanned Images	1.05
8/21/03	Scanned Images	.75
8/22/03	Telephone call to: OKLA CITY,OK 405-552-2404	1.99
8/22/03	Telephone call to: STATE OF,DE 302-778-6412	.75
8/22/03	Telephone call to: DALLAS NE.TX 972-523-1108	1.00
8/22/03	Telephone call to: KANSASCITY,MO 816-421-4800	.50
8/22/03	Telephone call to: MUSTANG,OK 405-376-2212	1.49
8/22/03	Telephone call to: DALLAS NE,TX 972-523-1108	1.25
8/22/03	Nicole Goldstein, Telephone, Cellular Service, 08/22/03, (Cellular Telephone), Cellular phone charges	51.75

<u>Date</u>	Description	Amount
8/22/03	Telephone call to: CLEVELAND,OH 216-861-4700	.75
8/22/03 8/22/03 8/22/03 8/22/03 8/22/03 8/22/03	Fax page charge to 229-242-7989 Fax page charge to 229-896-5031 Standard Copies Standard Copies Standard Copies Scanned Images	2.25 2.25 4.40 4.10 2.80 .75
8/22/03	SPHERION - Court Reporter Fee/Deposition - Koch, Suzanne travel expense 7/11/03 (Foster Farms)	150.00
8/22/03	SPHERION - Outside Video Services - Video service Gardner, Philip	1,468.00
8/22/03	SPHERION - Outside Video Services - Video service Stokes, Dan (Superior)	448.00
8/22/03	SPHERION - Outside Video Services - Video service Soehnlen, Gregory	2,901.00
8/22/03	SPHERION - Outside Video Services - Videotape service 7/11/03 Maier, Victoria (Superior Dairy)	1,709.50
8/22/03	SPHERION - Outside Video Services - Koch, Suzanne videotape service 7/11/03 (Foster Farms)	1,701.00
8/22/03	SPHERION - Outside Video Services - Bair, Kris videotape service 7/09/03	891.50
8/22/03	(Nickles Bakery) SPHERION - Outside Video Services - Sponseller, Mark (Nickles Bakery) CD with SYNC 07/09/03	231 .50
8/22/03	SPHERION - Outside Video Services - Farris, Celeste (Farris Produce) videotape service 7/09/03	1,644.50
8/22/03	SPHERION - Outside Video Services - Cangemi, Frank videotape service 7/08/03	1,494.50
8/22/03	SPHERION - Outside Video Services - Soehnlen, emil (superior Dairy) videotape service 7/09/03	1,709.50
8/22/03	SPHERION - Outside Video Services - Frano, Chris (Lewis Bakeries) videotape service 7/10/03	1,499.50
8/25/03	Telephone call to: DALLAS NE,TX 972-906-8125	.75
8/25/03	Telephone call to: NEWYORKCTY,NY 212-530-5189	1.25
8/25/03	Telephone call to: NEWYORKCTY,NY 212-819-8851	.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/25/03	Standard Copies	.50
8/25/03	Standard Copies	.20
8/25/03	Tabs/Indexes/Dividers	7.50
8/25/03	Tabs/Indexes/Dividers	3.50
8/25/03	Postage	.37
8/26/03	Telephone call to: OKLA CITY,OK	1.25
0, 20, 00	405-235-4100	1.20
8/26/03	Telephone call to: WILMINGTON, DE	1.00
	302-888-6853	
8/26/03	Telephone call to: WILMINGTON, DE	.50
	302-888-6800	
8/26/03	Telephone call to: CLEVELAND,OH	.75
	216-861-4700	
8/26/03	Telephone call to: DALLAS NE,TX	. 50
	972-906-1120	
8/26/03	Telephone call to: DALLAS NE,TX	2.24
	972-906-8125	
8/26/03	Telephone call to: DETROIT,MI	3.24
	313-393-7331	
8/26/03	Telephone call to: WILMINGTON,DE	. 50
	302-888-6853	
8/26/03	Telephone call to: WILMINGTON,DE	.50
	302-888-6800	
8/26/03	Scanned Images	.30
8/26/03	Scanned Images	3.45
8/26/03	Scanned Images	. 60
8/26/03	Scanned Images	3.45
8/26/03	Calendar/Court Services - Download	10.00
	current docket online. (E. Marcucci)	
8/26/03	Andrew Groesch, Other, Copies, 08/26/03,	5.00
	(Copy Charges)	·
8/27/03	Telephone call to: STATE OF, DE	2.74
0.407.400	302-425-3307	
8/27/03	Telephone call to: STATE OF,DE	1.00
0.107.100	302-425-3307	50
8/27/03	Telephone call to: WILMINGTON, DE	. 50
0.407.400	302-652-4100 Standard Confer	100.00
8/27/03	Standard Copies	108.90
8/27/03	Standard Copies	1.00
8/27/03	Binding	3.50
8/27/03	Tabs/Indexes/Dividers	8.50
8/27/03	Tabs/Indexes/Dividers	4.40
8/27/03	Scanned Images	4.35
8/27/03	LEXISNEXIS DOCUMENT SOLUTIONS -	33.50
	Information Broker Doc/Svcs - Corporate document retrieval from California and	
	document lett leval ITOM Calliornia and	

<u>Date</u>	Description	Amount
8/27/03	Florida secretary of State order by K. Geldered by K. Gelderbloom LEXISNEXIS DOCUMENT SOLUTIONS - Information Broker Doc/Svcs - Corporate document retrieval from California and Florida secretary of State order by K.	4.00
8/28/03	Geldered by K. Gelderbloom Telephone call to: RICHMOND,BC 604-244-4631	8.07
8/28/03	Telephone call to: DALLAS NE,TX 972-906-1174	.50
8/28/03	Telephone call to: WILMINGTON, DE 302-888-7607	.75
8/28/03	Telephone call to: DETROIT,MI 313-393-7331	.50
8/28/03	Telephone call to: CLEVELAND,OH 216-621-0200	.75
8/28/03	Telephone call to: WASHINGTON,DC 202-861-1500	.50
8/28/03	Fax page charge to 972-906-2322	.75
8/28/03	Fax page charge to 808-539-8799	.75
8/28/03	Fax page charge to 808-539-8799	.75
8/28/03	Fax page charge to 808-528-4997	. 75
8/28/03 8/28/03	Fax page charge to 972-906-2322	.75
8/28/03	Standard Copies Standard Copies	. 20
8/28/03	Standard Copies Standard Copies	. 40 . 60
8/28/03	Standard Copies	. 40
8/28/03	Standard Copies	.20
8/28/03	Standard Copies	44.60
8/28/03	Postage	.37
8/29/03	Scanned Images	4.20
8/29/03	Scanned Images	.30
8/29/03	Scanned Images	.90
8/29/03 8/29/03	Overtime Meals Julie Angelo-Thomas Cheryl Harris - SECRETARY SUPPORT	9.00 97.46
	Total Expenses	\$ 42,883.88